

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Months Ended March 31, 2021

Current and Capital Account

Unit : NT\$

Account			Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Category	Account	Budget	Total	Implementation of this Month		Accounts Receivable (3)		
		Budget of supplement					Accumulated Implementation(2)	
02	0400000000-2 Revenue from Fines and Indemnities	0	0	0	0	0		
03	0500000000-8 Fees	0	0	0	128	0	132	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	6,000	3,000	0	0	
07	1200000000-8 Revenues from others	188,000	188,000	47,000	10,754	0	-2,146	
	Total	225,000	225,000	53,000	13,882	0	-2,014	
		0			50,986			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Three Months Ended March 31, 2021

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation		Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
Category	Account			Implementation of this Month	Accumulated Implementation(2)		Prepayments
				Accounts Payable(3)			
23	0066000000-0 Authority of Financial Supervisory Commission	352,750,000	125,245,000	19,101,399		25,951,117	
				99,293,883		18,465,872	
				0			
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	0	0	0		0	
				0		0	
				0			
05	7606205300-6 Retirement and Compassionate Aid Payment	7,139,248	7,139,248	1,784,812		0	
				7,139,248		0	
				0			
	Total	359,889,248	132,384,248	20,886,211		25,951,117	
				106,433,131		18,465,872	
				0			